

Message Text

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PAGE 01 STATE 306219
ORIGIN EB-08

INFO OCT-01 NEA-10 ISO-00 ABF-01 AGRE-00 XMB-04 AID-05
TRSE-00 /029 R

DRAFTED BY EB/IFD/OMA:BGCROWE
APPROVED BY EB/IFD/OMA:JABWINDER
FM/LD:AUDRINE SCOTT
USDA/ASCS:RTUCKER
EXIMBANK:RSWARTZ
-----004606 231927Z /53

R 231731Z DEC 77
FM SECSTATE WASHDC
TO AMEMBASSY CAIRO

UNCLAS STATE 306219

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: EGYPT DEBT - CY 1978

REF: CAIRO 18779, CAIRO 20208

1. PARAGRAPHS 2-4 SUMMARIZE ESTIMATED CY 1978 DEBT SERVICE FALLING DUE FOR AID, EXIMBANK AND CCC. DETAILED INFORMATION PROVIDING DATA ON A LOAN-BY-LOAN BASIS IS BEING POUCHED.

2. AID

A) STATED IN DOLLARS; REPAYABLE IN DOLLARS
PRINCIPAL \$ 1,300,430.52
INTEREST \$15,073,360.60
TOTAL \$16,373,791.12

B) STATED IN DOLLARS; REPAYABLE IN LOCAL CURRENCY
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PRINCIPAL \$192,462.53
INTEREST \$235,695.22
TOTAL \$428,157.75

C) STATED IN LOCAL CURRENCY; REPAYABLE IN LOCAL CURRENCY
PRINCIPAL \$ 7,300,484.52
INTEREST \$ 3,162,153.77

TOTAL \$10,462,638.29

3. EXIMBANK

PRINCIPAL \$11,328,872.00

INTEREST \$ 1,777,615.00

TOTAL \$13,106,487.00

4. USDA

PL-480 RESCHEDULED DEBT \$ 1,842,778.34

PL-480 CURRENT MATURITIES \$27,682,826.64

GSM-4 CREDIT SALES \$ 7,636,132.54

TOTAL \$37,161,737.52

5. AMOUNTS OF CONSOLIDATED RESCHEDULING DEBT EMBASSY

CITES IN CAIRO 18779 ARE CONFIRMED WITH EXCEPTION OF

AMOUNT OF INTEREST DUE EXIM IN CY 1978 WHICH IS

\$485,784.70. THIS IS \$100,000. MORE THAN EMBASSY FIGURE.

VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBTS
Control Number: n/a
Copy: SINGLE
Sent Date: 23-Dec-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE306219
Document Source: CORE
Document Unique ID: 00
Drafter: BGCROWE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770480-0183
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19771220/aaaaaqvr.tel
Line Count: 80
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 93b6cafd-c188-dd11-92da-001cc4696bcc
Office: ORIGIN EB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 CAIRO 18779, 78 CAIRO 20208
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 02-Mar-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 137087
Secure: OPEN
Status: NATIVE
Subject: EGYPT DEBT - CY 1978
TAGS: EFIN
To: CAIRO
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/93b6cafd-c188-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
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